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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through July 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (July 1979)	$33,268	$40,482	-$7,214	$4,831	$4,711	-$2,328	$7,214
Actual 1979 (ten months)	379,292	409,317	-30,025	26,123	9,620	-5,718	30,025
Comparative data:							
Actual 1978 (ten months)	324,367	372,336	-47,969	47,246	7,665	-6,942	47,969
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980[1]	513,865	543,005	-29,140	38,800	.....	-9,660	29,140

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$17,086	$177,285	$145,320	$216,642
Corporation income taxes	2,020	54,676	49,077	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	8,857	96,187	83,848	119,854
Unemployment insurance	1,204	12,386	10,775	15,296
Contributions for other insurance and retirement	504	5,046	4,685	6,170
Excise taxes	1,659	15,587	15,148	18,608
Estate and gift taxes	463	4,443	4,325	5,380
Customs duties	647	6,191	5,282	7,400
Miscellaneous receipts	828	7,492	5,906	9,355
Total	33,268	379,292	324,367	466,497
NET OUTLAYS				
Legislative Branch	96	896	869	1,220
The Judiciary	38	391	326	511
Executive Office of the President	8	67	64	89
Funds Appropriated to the President:				
International security assistance	-647	333	1,577	2,517
International development assistance	114	1,267	1,284	1,566
Other	8	210	680	983
Department of Agriculture	1,093	18,817	17,303	21,459
Department of Commerce	276	3,536	4,190	4,123
Department of Defense - Military	10,256	95,113	84,696	112,815
Department of Defense - Civil	282	2,256	1,948	2,894
Department of Energy	650	6,581	4,798	7,554
Department of Health, Education, and Welfare	15,054	148,843	133,990	181,936
Department of Housing and Urban Development	779	7,382	6,344	8,866
Department of the Interior	264	3,006	2,711	4,004
Department of Justice	210	2,116	2,021	2,542
Department of Labor	2,097	18,555	19,035	23,387
Department of State	102	1,078	1,092	1,479
Department of Transportation	1,443	12,505	10,989	15,291
Department of the Treasury:				
General revenue sharing	1,714	6,847	6,823	6,852
Interest on the public debt	4,301	50,806	41,199	60,100
Other	-458	-1,688	1,060	-1,636
Environmental Protection Agency	456	3,915	3,245	4,386
General Services Administration	-56	2	-67	121
National Aeronautics and Space Administration	341	3,388	3,316	4,239
Veterans Administration	664	16,734	15,995	20,269
Other independent agencies	2,148	22,093	20,804	27,574
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-373	-3,746	-3,635	-5,391
Interest on certain Government accounts	7	-9,634	-8,255	-9,783
Rents and royalties on the Outer Continental Shelf lands	-387	-2,352	-2,065	-3,209
Total	40,482	409,317	372,336	496,758
Surplus (+) or deficit (-)	-7,214	-30,025	-47,969	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,713,583			$162,149,754			$136,002,027		
Presidential Election Campaign Fund	.....			32,467			38,531		
Other	1,241,222			47,824,726			40,582,038		
Total--Individual income taxes	17,954,805	$869,191	$17,085,615	210,006,947	$32,722,230	$177,284,717	176,622,596	$31,302,336	$145,320,260
Corporation income taxes	2,518,255	498,707	2,019,548	59,690,801	5,014,857	54,675,944	53,717,268	4,640,260	49,077,007
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,192,000	[2]-8,100	6,200,100	57,741,444	449,013	57,292,431	50,984,097	387,225	50,596,872
Self-Employment Contributions Act taxes	.....	.....	.....	3,422,877	.....	3,422,877	3,026,491	.....	3,026,491
Deposits by States	11,316	.....	11,316	6,155,126	.....	6,155,126	5,456,666	.....	5,456,666
Total--FOASI trust fund	6,203,316	-8,100	6,211,416	67,319,447	449,013	66,870,434	59,467,254	387,225	59,080,029
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,072,000	18,900	1,053,100	10,128,398	82,032	10,046,366	8,519,877	50,900	8,468,977
Self-Employment Contributions Act taxes	.....	.....	.....	617,625	.....	617,625	423,162	.....	423,162
Deposits by States	2,186	.....	2,186	1,075,465	.....	1,075,465	968,386	.....	968,386
Total--FDI trust fund	1,074,186	18,900	1,055,286	11,821,488	82,032	11,739,456	9,911,426	50,900	9,860,526
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,502,000	[2]-10,800	1,512,800	13,882,332	105,390	13,776,942	11,590,139	79,600	11,510,539
Self-Employment Contributions Act taxes	.....	.....	.....	575,796	.....	575,796	448,956	.....	448,956
Receipts from railroad retirement account	.....	.....	.....	175,600	.....	175,600	196,506	.....	196,506
Deposits by States	3,068	.....	3,068	1,429,481	.....	1,429,481	1,399,429	.....	1,399,429
Premiums collected for uninsured individuals	1,777	.....	1,777	13,546	.....	13,546	10,226	.....	10,226
Total--FHI trust fund	1,506,845	-10,800	1,517,645	16,076,756	105,390	15,971,366	13,645,257	79,600	13,565,657
Railroad retirement accounts:									
Railroad Retirement Act taxes	72,674	172	72,503	1,606,793	750	1,606,043	1,342,827	708	1,342,119
Total--Employment taxes and contributions	8,857,021	172	8,856,849	96,824,484	637,185	96,187,298	84,366,764	518,433	83,848,332
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	868,662	.....	868,662	9,800,614	.....	9,800,614	8,449,585	.....	8,449,585
Federal Unemployment Tax Act taxes	338,000	3,085	334,915	2,472,000	46,252	2,425,748	2,199,000	36,807	2,162,193
Railroad Unemployment Ins. Act contributions	855	.....	855	159,161	.....	159,161	163,572	.....	163,572
Total--Unemployment trust fund	1,207,516	3,085	1,204,431	12,431,775	46,252	12,385,524	10,812,157	36,807	10,775,349
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	202,170	.....	202,170	1,956,629	.....	1,956,629	1,789,925	.....	1,789,925
Premiums collected for the disabled	21,721	.....	21,721	219,666	.....	219,666	204,330	.....	204,330
Total--FSMI trust fund	223,891	.....	223,891	2,176,295	.....	2,176,295	1,994,255	.....	1,994,255
Federal employees retirement contributions:									
Civil service retirement and disability fund	274,738	.....	274,738	2,797,662	.....	2,797,662	2,622,599	.....	2,622,599
Foreign service retirement and disability fund	1,346	.....	1,346	17,100	.....	17,100	16,274	.....	16,274
Other	131	.....	131	1,346	.....	1,346	1,176	.....	1,176
Total--Federal employees retirement contributions	276,214	.....	276,214	2,816,109	.....	2,816,109	2,640,049	.....	2,640,049

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,234	.....	$4,234	$53,495	.....	$53,495	$50,893	.....	$50,893
Total--Contributions for other insurance and retirement	504,339	.....	504,339	5,045,899	.....	5,045,899	4,685,197	.....	4,685,197
Total--Social insurance taxes and contributions	10,568,876	$3,257	10,565,619	114,302,157	$683,437	113,618,721	99,864,118	$555,240	99,308,878
Excise taxes:									
Miscellaneous excise taxes	951,615	14,623	936,992	8,344,685	134,119	8,210,566	8,493,385	122,623	8,370,762
Airport and airway trust fund	143,932	.....	143,932	1,250,816	1,286	1,249,530	1,081,483	1,619	1,079,865
Highway trust fund	560,200	.....	560,200	6,087,363	132,803	5,954,560	5,778,490	136,815	5,641,675
Black lung disability trust fund	17,800	.....	17,800	172,334	.....	172,334	55,840	.....	55,840
Total--Excise taxes	1,673,547	14,623	1,658,924	15,855,198	268,208	15,586,990	15,409,198	261,057	15,148,141
Estate and gift taxes	474,647	11,791	462,856	4,534,179	91,454	4,442,726	4,405,331	80,304	4,325,026
Customs duties	663,413	16,232	647,180	6,348,661	157,976	6,190,685	5,409,750	128,053	5,281,697
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	737,200	.....	737,200	6,718,127	.....	6,718,127	5,303,128	.....	5,303,128
All other	91,217	79	91,138	775,695	1,565	774,129	603,086	710	602,377
Total--Miscellaneous receipts	828,417	79	828,337	7,493,822	1,565	7,492,256	5,906,214	710	5,905,504
Total--Budget receipts	34,681,960	1,413,881	33,268,079	418,231,766	38,939,727	379,292,039	361,334,475	36,967,960	324,366,514

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979.

[2]Includes adjustments to amounts previously reported.

[3]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[4]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[5]The cumulative transactions for Miscellaneous Liabilities and Other Cash and Monetary Assests have been adjusted by offsetting amounts.

[6]Effective November 2, 1978, Treasury implemented investments authority provision of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balances of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[8]Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 14 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,261	.....	$14,261	$140,503	.....	$140,503	$131,357	.....	$131,357
House of Representatives	29,009	$10	28,999	251,801	$77	251,724	240,334	$62	240,272
Joint Items	9,015	.....	9,015	44,725	.....	44,725	41,392	.....	41,392
Congressional Budget Office	816	.....	816	8,285	.....	8,285	8,393	.....	8,393
Architect of the Capitol	6,936	.....	6,936	78,486	.....	78,486	83,717	.....	83,717
Library of Congress	11,425	.....	11,425	134,498	.....	134,498	123,690	.....	123,690
Government Printing Office:									
Revolving fund (net)	-3,423	.....	-3,423	-7,959	.....	-7,959	-7,073	.....	-7,073
General fund appropriations	10,464	.....	10,464	91,713	.....	91,713	97,311	.....	97,311
General Accounting Office	15,798	.....	15,798	150,891	.....	150,891	140,755	.....	140,755
United States Tax Court	986	.....	986	7,597	.....	7,597	7,683	.....	7,683
Other Legislative Branch Agencies	1,788	.....	1,788	13,548	.....	13,548	11,690	.....	11,690
Proprietary receipts from the public	.....	855	-855	.....	17,368	-17,368	.....	9,890	-9,890
Intrabudgetary transactions	-133	.....	-133	-608	.....	-608	-381	.....	-381
Total--Legislative Branch	96,943	865	96,078	913,481	17,445	896,035	878,868	9,952	868,916
The Judiciary:									
Supreme Court of the United States	746	.....	746	7,730	.....	7,730	7,141	.....	7,141
Courts of Appeals, District Courts, and other Judicial Services	33,418	.....	33,418	360,373	.....	360,373	300,429	.....	300,429
Other	4,291	.....	4,291	24,367	.....	24,367	50,931	.....	50,931
Proprietary receipts from the public	.....	164	-164	.....	1,406	-1,406	.....	1,037	-1,037
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	38,455	164	38,291	392,469	1,406	391,063	327,401	1,037	326,364
Executive Office of the President:									
Compensation of the President and the White House Office	1,426	.....	1,426	13,055	.....	13,055	12,928	.....	12,928
Office of Management and Budget	2,764	.....	2,764	25,832	124	25,708	25,445	.....	25,445
Other	3,645	(*)	3,645	27,887	1	27,887	25,640	.....	25,640
Total--Executive Office of the President	7,835	(*)	7,835	66,774	125	66,649	64,014	.....	64,014
Funds Appropriated to the President:									
Appalachian Regional Development Programs	33,762	.....	33,762	243,319	3	243,316	207,404	17	207,387
Disaster relief	29,007	.....	29,007	202,581	.....	202,581	323,820	.....	323,820
Foreign Assistance:									
International Security Assistance:									
Military assistance	27,173	.....	27,173	103,246	.....	103,246	152,626	.....	152,626
Foreign military credit sales	21,991	.....	21,991	385,177	.....	385,177	374,621	.....	374,621
Security supporting assistance	50,247	.....	50,247	1,629,420	.....	1,629,420	1,580,038	.....	1,580,038
Advances, foreign military sales	139,770	.....	139,770	5,837,985	.....	5,837,985	6,858,183	.....	6,858,183
Other	4,185	.....	4,185	21,652	.....	21,652	15,137	.....	15,137
Proprietary receipts from the public:									
Advances, foreign military sales	.....	817,105	-817,105	.....	7,379,435	-7,379,435	.....	7,110,839	-7,110,839
Other	.....	73,224	-73,224	.....	265,018	-265,018	.....	292,873	-292,873
Total--International Security Assistance	243,367	890,329	-646,962	7,977,480	7,644,453	333,027	8,980,605	7,403,711	1,576,893
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	375,621	.....	375,621	306,158	.....	306,158

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development-Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$71,477	.....	$71,477	$205,137	.....	$205,137	$331,117	.....	$331,117
Other	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs	6,914	.....	6,914	151,304	.....	151,304	165,799	.....	165,799
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2,298	$5,423	-3,125	6,192	$63,734	-57,543	2,363	$58,056	-55,694
Inter-American Foundation	578	13	565	8,419	327	8,092	5,639	345	5,294
Other	7,557	1,084	6,473	58,560	11,649	46,910	58,359	9,163	49,197
Functional development assistance program	58,784	.....	58,784	680,561	.....	680,561	502,041	.....	502,041
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	24,605	.....	24,605	194,308	.....	194,308	171,323	.....	171,323
Other	10,660	.....	10,660	111,487	.....	111,487	102,704	.....	102,704
Proprietary receipts from the public	.....	62,056	-62,056	.....	513,996	-513,996	.....	453,615	-453,615
Total--Bilateral Assistance	104,482	68,576	35,906	1,084,346	589,706	494,639	863,880	521,179	342,701
Total--International Development Assistance	182,873	68,576	114,297	1,856,920	589,706	1,267,214	1,805,414	521,179	1,284,235
International Narcotics Control Assistance	3,148	.....	3,148	40,695	.....	40,695	26,427	.....	26,427
President's foreign assistance contingency fund	2,836	.....	2,836	2,927	.....	2,927	951	.....	951
Total--Foreign Assistance	432,224	958,905	-526,680	9,878,022	8,234,159	1,643,863	10,813,397	7,924,890	2,888,507
Petroleum Reserves:									
Energy Supply	.....	.....	.....	21,598	.....	21,598	348,652	.....	348,652
Proprietary receipts from the public	.....	60,103	-60,103	.....	341,829	-341,829	.....	227,681	-227,681
Other	-217	.....	-217	40,233	.....	40,233	137	.....	137
Total--Funds Appropriated to the President	494,776	1,019,007	-524,231	10,385,752	8,575,992	1,809,760	11,693,410	8,152,588	3,540,821
Department of Agriculture:									
Departmental Administration	776	.....	776	30,266	.....	30,266	3,335	.....	3,335
Office of the Inspector General	2,489	.....	2,489	26,935	.....	26,935	24,382	.....	24,382
Science and Education Administration:									
Agricultural Research	25,567	.....	25,567	288,982	.....	288,982	261,825	.....	261,825
Cooperative Research	10,682	.....	10,682	120,716	.....	120,716	109,000	.....	109,000
Extension activities	20,149	.....	20,149	213,305	.....	213,305	207,249	.....	207,249
Other	1,155	.....	1,155	11,752	.....	11,752	13,346	.....	13,346
Economics, statistics, and cooperative service	5,449	.....	5,449	67,666	.....	67,666	61,275	.....	61,275
Foreign Agricultural Service	4,415	.....	4,415	41,403	.....	41,403	37,833	.....	37,833
Foreign Assistance Program	85,049	.....	85,049	643,322	.....	643,322	559,056	.....	559,056
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	29,440	.....	29,440	187,119	.....	187,119	168,261	.....	168,261
Agricultural conservation program	18,947	.....	18,947	197,764	.....	197,764	196,717	.....	196,717
Other	3,664	.....	3,664	36,725	.....	36,725	32,791	.....	32,791
Federal Crop Insurance Corporation	4,620	1,611	3,008	60,704	74,825	-14,121	129,213	70,754	58,459
Commodity Credit Corporation:									
Price support and related programs	387,289	981,953	-594,664	9,621,372	5,398,208	4,223,164	10,599,055	5,468,385	5,130,670
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	2,974	.....	2,974	38,204	.....	38,204	32,393	.....	32,393
Total--Commodity Credit Corporation	390,262	981,953	-591,691	9,659,576	5,398,208	4,261,368	10,681,448	5,468,385	5,213,063
Rural Electrification Administration (salaries and expenses)	1,860	.....	1,860	19,934	.....	19,934	20,065	.....	20,065

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$802,383	$565,375	$237,008	$4,705,343	$4,286,920	$418,423	$5,864,929	$5,518,634	$346,295
Agricultural credit insurance fund	751,998	644,341	107,658	7,871,819	6,688,020	1,183,799	5,943,009	5,363,073	579,936
Rural development insurance fund	141,193	165,070	-23,877	1,216,676	1,071,845	144,832	1,132,961	1,055,461	77,501
Other	132	160	-28	-1,151	552	-1,703	-2,802	463	-3,265
Rural water and waste disposal grants	28,031	.....	28,031	229,908	.....	229,908	133,723	.....	133,723
Salaries and expenses	15,953	.....	15,953	177,852	.....	177,852	158,305	.....	158,305
Other	4,569	.....	4,569	39,841	.....	39,841	25,178	.....	25,178
Total--Farmers Home Administration	1,744,259	1,374,946	369,313	14,240,288	12,047,337	2,192,951	13,255,302	11,937,631	1,317,672
Soil Conservation Service:									
Conservation operations	24,782	.....	24,782	216,429	.....	216,429	206,403	.....	206,403
Watershed and flood prevention operations	24,166	.....	24,166	179,857	.....	179,857	134,596	.....	134,596
Other	7,292	.....	7,292	61,412	.....	61,412	66,823	.....	66,823
Animal and Plant Health Inspection Service	20,618	.....	20,618	191,609	.....	191,609	168,387	.....	168,387
Federal Grain Inspection Service	1,692	(*)	1,692	15,484	1	15,483	9,852	(*)	9,852
Agricultural Marketing Service	5,603	2,000	3,603	60,753	20,255	40,497	56,948	20,054	36,894
Food Safety and Quality Service:									
Salaries and expenses	22,145	.....	22,145	238,502	.....	238,502	224,449	.....	224,449
Funds for strengthening markets, income, and supply	3,776	.....	3,776	257,777	.....	257,777	238,725	.....	238,725
Expenses and refunds, inspection and grading of farm products	3,607	.....	3,607	38,143	.....	38,143	36,149	.....	36,149
Food and Nutrition Service:									
Food program administration	6,279	.....	6,279	59,118	.....	59,118	64,670	.....	64,670
Food stamp program	649,054	.....	649,054	5,633,187	.....	5,633,187	4,536,868	.....	4,536,868
Special milk program	11,170	.....	11,170	126,665	.....	126,665	125,924	.....	125,924
Child nutrition programs	211,319	.....	211,319	2,618,752	.....	2,618,752	2,171,213	.....	2,171,213
Special supplemental food programs (WIC)	49,630	.....	49,630	443,221	.....	443,221	297,588	.....	297,588
Food donations program	3,851	.....	3,851	32,053	.....	32,053	41,715	.....	41,715
Total--Food and Nutrition Service	931,304	.....	931,304	8,912,996	.....	8,912,996	7,237,978	.....	7,237,978
Forest Service:									
Forest management, protection and utilization	87,383	.....	87,383	754,731	.....	754,731	662,041	.....	662,041
Construction and land acquisition	10,661	.....	10,661	100,186	.....	100,186	46,767	.....	46,767
Forest roads and trails	28,170	.....	28,170	143,419	.....	143,419	119,668	.....	119,668
Forest Service permanent appropriations	6,186	.....	6,186	347,969	.....	347,969	311,093	.....	311,093
Cooperative work	10,304	.....	10,304	15,787	.....	15,787	60,041	.....	60,041
Other	17,574	.....	17,574	54,819	.....	54,819	57,348	.....	57,348
Total--Forest Service	160,278	.....	160,278	1,416,911	.....	1,416,911	1,256,957	.....	1,256,957
Other	819	.....	819	18,019	.....	18,019	13,024	.....	13,024
Proprietary receipts from the public	.....	94,678	-94,678	.....	1,024,602	-1,024,602	.....	594,739	-594,739
Intrabudgetary transactions	-6,945	.....	-6,945	-72,286	.....	-72,286	-17,110	.....	-17,110
Total--Department of Agriculture	3,547,919	2,455,188	1,092,731	37,382,064	18,565,228	18,816,835	35,394,281	18,091,562	17,302,718
Department of Commerce:									
General Administration	2,843	.....	2,843	25,209	.....	25,209	23,531	.....	23,531
Bureau of the Census	12,475	.....	12,475	137,902	.....	137,902	93,544	.....	93,544
Economic and Statistical Analysis	1,229	.....	1,229	13,518	.....	13,518	12,147	.....	12,147

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$31,177	.....	$31,177	$366,190	.....	$366,190	$274,284	.....	$274,284
Local public works program	83,583	.....	83,583	1,603,567	.....	1,603,567	2,380,441	.....	2,380,441
Other	3,443	$8,233	-4,790	70,669	$52,472	18,197	183,414	$50,859	132,555
Regional Action Planning Commissions	9,681	.....	9,681	91,314	.....	91,314	88,428	.....	88,428
Total--Economic Development Assistance	127,885	8,233	119,652	2,131,740	52,472	2,079,268	2,926,567	50,859	2,875,708
Promotion of Industry and Commerce	12,860	.....	12,860	121,679	.....	121,679	118,044	.....	118,044
Science and Technology:									
National Oceanic and Atmospheric Administration	64,628	145	64,482	606,089	1,677	604,412	565,663	1,575	564,087
Patent and Trademark Office	8,777	.....	8,777	82,407	.....	82,407	77,569	.....	77,569
Science and Technical Research	5,025	.....	5,025	83,942	.....	83,942	78,272	.....	78,272
National Telecommunications and Information Administration	1,516	.....	1,516	16,801	.....	16,801	2,499	.....	2,499
Total--Science and Technology	79,946	145	79,801	789,239	1,677	787,562	724,003	1,575	722,427
Maritime Administration:									
Public enterprise funds	282	2,070	-1,788	29,084	51,562	-22,478	90,462	38,114	52,348
Ship construction	22,814	.....	22,814	165,662	.....	165,662	132,660	.....	132,660
Operating-differential subsidies	27,826	.....	27,826	252,583	.....	252,583	243,644	.....	243,644
Other	7,166	.....	7,166	61,178	.....	61,178	56,310	.....	56,310
Proprietary receipts from the public	.....	4,640	-4,640	.....	44,640	-44,640	.....	98,844	-98,844
Intrabudgetary transactions	-4,464	.....	-4,464	-41,391	.....	-41,391	-41,747	.....	-41,747
Total--Department of Commerce	290,863	15,088	275,775	3,686,403	150,352	3,536,051	4,379,164	189,392	4,189,772
Department of Defense--Military:									
Military Personnel:									
Department of the Army	997,618	.....	997,618	9,045,120	.....	9,045,120	8,624,691	.....	8,624,691
Department of the Navy	786,996	.....	786,996	7,570,615	.....	7,570,615	7,181,617	.....	7,181,617
Department of the Air Force	710,272	.....	710,272	6,921,970	.....	6,921,970	6,572,145	.....	6,572,145
Total--Military Personnel	2,494,886	.....	2,494,886	23,537,705	.....	23,537,705	22,378,453	.....	22,378,453
Retired Military Personnel	871,727	.....	871,727	8,459,245	.....	8,459,245	7,571,659	.....	7,571,659
Operation and Maintenance:									
Department of the Army	809,763	.....	809,763	8,582,635	.....	8,582,635	7,819,114	.....	7,819,114
Department of the Navy	1,012,989	.....	1,012,989	10,058,287	.....	10,058,287	9,216,204	.....	9,216,204
Department of the Air Force	869,051	.....	869,051	8,705,470	.....	8,705,470	7,992,130	.....	7,992,130
Defense agencies	233,419	.....	233,419	2,727,406	.....	2,727,406	2,385,581	.....	2,385,581
Total--Operation and Maintenance	2,925,223	.....	2,925,223	30,073,798	.....	30,073,798	27,413,030	.....	27,413,030
Procurement:									
Department of the Army	409,656	.....	409,656	3,837,848	.....	3,837,848	2,690,593	.....	2,690,593
Department of the Navy	1,349,021	.....	1,349,021	9,844,029	.....	9,844,029	7,606,552	.....	7,606,552
Department of the Air Force	809,888	.....	809,888	7,292,233	.....	7,292,233	5,829,276	.....	5,829,276
Defense agencies	20,878	.....	20,878	195,060	.....	195,060	173,593	.....	173,593
Total--Procurement	2,589,442	.....	2,589,442	21,169,170	.....	21,169,170	16,300,014	.....	16,300,014

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$182,052	.....	$182,052	$2,004,951	.....	$2,004,951	$1,934,113	.....	$1,934,113
Department of the Navy	323,717	.....	323,717	3,077,308	.....	3,077,308	3,190,447	.....	3,190,447
Department of the Air Force	334,037	.....	334,037	3,432,684	.....	3,432,684	2,947,635	.....	2,947,635
Defense agencies	76,573	.....	76,573	675,744	.....	675,744	586,313	.....	586,313
Total--Research, Development, Test, and Evaluation	916,380	.....	916,380	9,190,687	.....	9,190,687	8,658,509	.....	8,658,509
Military Construction:									
Department of the Army	104,027	.....	104,027	591,659	.....	591,659	610,733	.....	610,733
Department of the Navy	82,852	.....	82,852	622,580	.....	622,580	510,684	.....	510,684
Department of the Air Force	61,573	.....	61,573	496,411	.....	496,411	415,089	.....	415,089
Defense agencies	1,910	.....	1,910	16,127	.....	16,127	18,908	.....	18,908
Total--Military Construction	250,362	.....	250,362	1,726,777	.....	1,726,777	1,555,414	.....	1,555,414
Family Housing	127,247	$410	126,837	1,191,578	$2,726	1,188,852	1,150,305	$3,190	1,147,115
Revolving and Management Funds:									
Public Enterprise Funds	120	113	7	1,245	2,623	-1,377	1,321	1,878	-558
Intragovernmental Funds:									
Department of the Army	26,671	.....	26,671	106,936	.....	106,936	-102,901	.....	-102,901
Department of the Navy	5,477	.....	5,477	164,156	.....	164,156	-48,479	.....	-48,479
Department of the Air Force	4,128	.....	4,128	-37,888	.....	-37,888	65,923	.....	65,923
Defense Agencies	44,905	.....	44,905	-52,347	.....	-52,347	-88,109	.....	-88,109
Other	15,520	15,248	272	174,104	166,014	8,090	125,577	141,122	-15,545
Proprietary receipts from the public	.....	-5,594	5,594	.....	423,847	-423,847	.....	149,228	-149,228
Intrabudgetary transactions	-6,216	.....	-6,216	2,967	.....	2,967	10,209	.....	10,209
Total--Department of Defense--Military	10,265,873	10,177	10,255,696	95,708,134	595,210	95,112,925	84,990,925	295,418	84,695,507
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11,112	.....	11,112	97,516	.....	97,516	72,346	.....	72,346
Construction, general	152,908	.....	152,908	1,240,083	.....	1,240,083	1,056,096	.....	1,056,096
Operations and maintenance, general	74,384	.....	74,384	628,086	.....	628,086	576,300	.....	576,300
Flood control	21,097	.....	21,097	180,889	.....	180,889	161,206	.....	161,206
Other	35,011	.....	35,011	159,613	.....	159,613	141,450	.....	141,450
Proprietary receipts from the public	.....	13,007	-13,007	.....	47,968	-47,968	.....	53,674	-53,674
Total--Corps of Engineers	294,512	13,007	281,505	2,306,188	47,968	2,258,219	2,007,398	53,674	1,953,725
The Panama Canal:									
Canal Zone Government	5,340	.....	5,340	55,891	.....	55,891	54,700	.....	54,700
Panama Canal Company	28,781	31,445	-2,665	280,438	298,627	-18,189	246,801	267,636	-20,835
Proprietary receipts from the public	.....	1,154	-1,154	.....	40,860	-40,860	.....	39,873	-39,873
Intrabudgetary transactions	-2,087	.....	-2,087	-16,907	.....	-16,907	-15,062	.....	-15,062
Other	1,810	26	1,784	20,378	252	20,126	18,322	227	18,095
Proprietary receipts from the public	.....	261	-261	.....	2,660	-2,660	.....	2,717	-2,717
Total--Department of Defense--Civil	328,355	45,893	282,462	2,645,988	390,366	2,255,621	2,312,159	364,127	1,948,032
Department of Energy	699,700	49,246	650,454	7,161,020	580,164	6,580,857	5,253,716	455,456	4,798,260
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	25,918	600	25,318	260,727	6,118	254,609	241,136	6,185	234,951
Health Services Administration:									
Health services	67,847	.....	67,847	926,958	.....	926,958	936,329	.....	936,329
Indian health services and facilities	47,864	.....	47,864	459,463	.....	459,463	380,655	.....	380,655
Emergency health	(*)	.....	(*)	3	.....	3	-6	.....	-6
Center for Disease Control	30,929	.....	30,929	193,357	.....	193,357	160,753	.....	160,753

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	$11,947	.....	$11,947	$5,208	.....	$5,208	-$16,220	.....	-$16,220
Cancer Research	76,910	.....	76,910	682,254	.....	682,254	742,137	.....	742,137
Heart, Lung, and Blood Research	29,341	.....	29,341	361,629	.....	361,629	332,434	.....	332,434
Arthritis, Metabolism, and Digestive Diseases	24,440	.....	24,440	203,211	.....	203,211	198,572	.....	198,572
Neurological and Communicative Disorders and Stroke	14,842	.....	14,842	149,405	.....	149,405	143,160	.....	143,160
Allergy and Infectious Diseases	12,336	.....	12,336	136,332	.....	136,332	131,112	.....	131,112
General Medical Sciences	17,542	.....	17,542	197,983	.....	197,983	174,576	.....	174,576
Child Health and Human Development	11,029	.....	11,029	136,640	.....	136,640	126,220	.....	126,220
Other research institutes	15,824	.....	15,824	200,486	.....	200,486	181,265	.....	181,265
Research resources	10,175	.....	10,175	129,998	.....	129,998	108,623	.....	108,623
Other	9,437	.....	9,437	102,093	.....	102,093	92,393	.....	92,393
Total--National Institutes of Health	233,823	.....	233,823	2,305,238	.....	2,305,238	2,214,273	.....	2,214,273
Alcohol, Drug Abuse, and Mental Health Administration	75,267	.....	75,267	922,653	.....	922,653	839,914	.....	839,914
Health Resources Administration:									
Public enterprise funds	1,538	$8,146	-6,608	47,192	$16,345	30,847	47,722	$21,224	26,498
Health resources	49,810	.....	49,810	476,368	.....	476,368	804,609	.....	804,609
Office of Assistant Secretary for Health	19,914	.....	19,914	144,149	.....	144,149	76,661	.....	76,661
Total--Public Health Service	552,910	8,745	544,165	5,736,107	22,463	5,713,644	5,702,047	27,409	5,674,637
Health Care Financing Administration:									
Intragovernmental funds	-670	.....	-670	-1,107	.....	-1,107	793	.....	793
Grants to States for Medicaid	973,000	.....	973,000	10,060,079	.....	10,060,079	8,861,124	.....	8,861,124
Payments to health care trust funds	573,376	.....	573,376	6,577,340	.....	6,577,340	6,249,059	.....	6,249,059
Program management	7,581	.....	7,581	90,192	.....	90,192	98,254	.....	98,254
Other	-72	.....	-72	-5,690	.....	-5,690	7,952	.....	7,952
Federal hospital insurance trust fund:									
Benefit payments	1,728,444	.....	1,728,444	16,492,916	.....	16,492,916	14,393,986	.....	14,393,986
Administrative expenses and construction	34,261	.....	34,261	369,670	.....	369,670	315,100	.....	315,100
Total--FHI trust fund	1,762,705	.....	1,762,705	16,862,586	.....	16,862,586	14,709,086	.....	14,709,086
Federal supplementary medical ins. trust fund:									
Benefit payments	696,217	.....	696,217	6,774,347	.....	6,774,347	5,555,339	.....	5,555,339
Administrative expenses and construction	47,621	.....	47,621	459,536	.....	459,536	405,520	.....	405,520
Total--FSMI trust fund	743,838	.....	743,838	7,233,884	.....	7,233,884	5,960,859	.....	5,960,859
Total--Health Care Financing Administration	4,059,758	.....	4,059,758	40,817,284	.....	40,817,284	35,887,126	.....	35,887,126
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	56,025	9,079	46,946	789,418	42,898	746,520	435,202	25,422	409,780
Other	570	1,880	-1,310	7,688	26,528	-18,840	31,680	25,340	6,341
Elementary and secondary education	199,787	.....	199,787	2,627,644	.....	2,627,644	2,343,437	.....	2,343,437
Indian education	2,273	.....	2,273	37,887	.....	37,887	39,255	.....	39,255
School assistance in federally affected areas	34,174	.....	34,174	737,304	.....	737,304	725,754	.....	725,754
Emergency school aid	16,450	.....	16,450	271,820	.....	271,820	198,192	.....	198,192
Education for the handicapped	48,698	.....	48,698	478,078	.....	478,078	269,850	.....	269,850
Occupational, vocational, and adult education	63,955	.....	63,955	637,558	.....	637,558	609,271	.....	609,271

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$141,428	.....	$141,428	$2,413,323	.....	$2,413,323	$1,757,226	.....	$1,757,226
Higher and continuing education	221,189	.....	221,189	512,585	.....	512,585	252,782	.....	252,782
Library resources	22,565	.....	22,565	207,416	.....	207,416	168,984	.....	168,984
Salaries and expenses	9,840	.....	9,840	107,677	.....	107,677	109,813	.....	109,813
Other	7,220	.....	7,220	82,158	.....	82,158	36,117	.....	36,117
Total--Office of Education	824,174	$10,959	813,214	8,910,558	$69,426	8,841,132	6,977,563	$50,761	6,926,802
National Institute of Education	5,231	.....	5,231	58,577	.....	58,577	54,133	.....	54,133
Office of the Assistant Secretary for Education	2,360	.....	2,360	24,036	.....	24,036	20,516	.....	20,516
Total--Education Division	831,764	10,959	820,805	8,993,171	69,426	8,923,744	7,052,212	50,761	7,001,451
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	756,891	.....	756,891	740,930	.....	740,930
Special benefits for disabled coal miners	81,216	.....	81,216	827,696	.....	827,696	819,912	.....	819,912
Supplemental security income program	-8,746	.....	-8,746	4,441,113	.....	4,441,113	4,499,459	.....	4,499,459
Assistance payments program	471,404	.....	471,404	5,432,084	.....	5,432,084	5,673,578	.....	5,673,578
Refugee assistance	12,140	.....	12,140	112,068	.....	112,068	103,608	.....	103,608
Other	5	.....	5	22	.....	22	7	.....	7
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,859,157	.....	7,859,157	71,802,846	.....	71,802,846	64,738,495	.....	64,738,495
Administrative expenses and construction	104,021	.....	104,021	935,007	.....	935,007	903,843	.....	903,843
Payment to railroad retirement account	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	15,029	.....	15,029	5,304	.....	5,304
Total--FOASI trust fund	7,964,155	.....	7,964,155	74,200,414	.....	74,200,414	67,236,305	.....	67,236,305
Federal disability insurance trust fund:									
Benefit payments	1,189,253	.....	1,189,253	11,040,234	.....	11,040,234	10,057,821	.....	10,057,821
Administrative expenses and construction	33,415	.....	33,415	314,296	.....	314,296	289,462	.....	289,462
Payment to railroad retirement account	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,022	.....	7,022	64,837	.....	64,837	64,595	.....	64,595
Total--FDI trust fund	1,229,689	.....	1,229,689	11,449,274	.....	11,449,274	10,441,675	.....	10,441,675
Total--Social Security Administration	9,749,863	.....	9,749,863	97,219,562	.....	97,219,562	89,515,475	.....	89,515,475
Special Institutions	13,388	.....	13,388	144,853	.....	144,853	121,795	.....	121,795
Human Development Services:									
Grants to states for social services	218,605	.....	218,605	2,522,602	.....	2,522,602	2,311,506	.....	2,311,506
Human development services	162,984	.....	162,984	1,845,520	.....	1,845,520	1,699,100	.....	1,699,100
Work incentives	28,177	.....	28,177	312,247	.....	312,247	305,092	.....	305,092
Research and training activities overseas	61	.....	61	1,124	.....	1,124	1,716	.....	1,716
Total--Human Development Services	409,828	.....	409,828	4,681,494	.....	4,681,494	4,317,414	.....	4,317,414
Departmental Management	29,623	.....	29,623	187,822	.....	187,822	150,985	.....	150,985
Proprietary receipts from the public	.....	-275	275	.....	49,372	-49,372	.....	25,901	-25,901

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$573,376	.....	-$573,376	-5,670,156	.....	-5,670,156	-5,391,621	.....	-5,391,621
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-615,228	.....	-615,228	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	-1,477,438	.....	-1,477,438	-1,618,461	.....	-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	.....	.....	.....	-15,549	.....	-15,549	-41,880	.....	-41,880
Total--Department of Health, Education, and Welfare	15,073,759	$19,430	15,054,330	148,983,996	$141,261	148,842,735	134,094,223	$104,072	133,990,151
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	100,783	117,981	-17,198	1,376,507	1,095,550	280,957	1,470,552	1,080,592	389,960
Housing for the elderly or handicapped fund	46,831	3,494	43,336	392,258	28,884	363,374	132,494	19,361	113,133
College housing--loans and other expenses	40,628	9,481	31,147	126,827	155,351	-28,524	101,115	155,415	-54,300
Rental housing assistance fund	1,094	1,388	-294	69,582	13,932	55,650	796	10,845	-10,049
Other	42,749	30,880	11,869	296,303	234,203	62,100	220,395	183,609	36,786
Subsidized housing programs	392,544	.....	392,544	2,939,750	.....	2,939,750	2,441,639	.....	2,441,639
Payments for operation of low income housing projects	64,652	.....	64,652	529,127	.....	529,127	568,226	.....	568,226
Other	4,369	.....	4,369	23,063	.....	23,063	62,025	.....	62,025
Total--Housing Programs	693,650	163,225	530,426	5,753,417	1,527,920	4,225,497	4,997,242	1,449,821	3,547,421
Government National Mortgage Association:									
Special assistance functions fund	170,000	76,270	93,731	591,642	516,634	75,008	697,133	736,838	-39,705
Emergency mortgage purchase assistance	148,480	328,316	-179,836	1,208,990	1,241,357	-32,367	882,061	702,560	179,502
Management and liquidating functions fund	5,591	6,889	-1,298	61,128	95,784	-34,656	61,839	98,282	-36,444
Guarantees of mortgage-backed securities	139	6,538	-6,399	7,217	52,162	-44,945	57,302	91,815	-34,513
Participation sales fund	255	.....	255	-24,368	.....	-24,368	-32,635	.....	-32,635
Total--Government National Mortgage Association	324,465	418,012	-93,547	1,844,608	1,905,936	-61,328	1,665,700	1,629,495	36,206
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	18,482	4,048	14,434	111,727	39,588	72,139	70,812	30,199	40,613
Urban renewal programs	27,602	26,316	1,286	330,417	127,412	203,005	439,065	124,527	314,538
Community development grants	268,591	.....	268,591	2,519,885	.....	2,519,885	1,983,849	.....	1,983,849
Urban development action grants	12,259	.....	12,259	46,796	.....	46,796	.....	.....	.....
Comprehensive planning grants	4,205	.....	4,205	51,929	.....	51,929	56,242	.....	56,242
Other	1,466	.....	1,466	13,339	.....	13,339	8,547	.....	8,547
Total--Community Planning and Development	332,605	30,364	302,241	3,074,093	167,000	2,907,093	2,558,515	154,727	2,403,788

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$9,053	$843	$8,210	$30,195	$1,346	$28,848	$105,817	$7,354	$98,463
Management and Administration	26,637	.....	26,637	230,589	.....	230,589	212,164	.....	212,164
Other	5,510	.....	5,510	53,458	.....	53,458	49,116	.....	49,116
Proprietary receipts from the public	.....	213	-213	.....	1,708	-1,708	.....	3,232	-3,232
Total--Department of Housing and Urban Development	1,391,921	612,658	779,263	10,986,360	3,603,911	7,382,449	9,588,554	3,244,628	6,343,926
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	34,824	.....	34,824	232,653	.....	232,653	217,033	.....	217,033
Payments in lieu of taxes	5,599	.....	5,599	13,596	.....	13,596	51	.....	51
Other	5,828	.....	5,828	366,269	.....	366,269	349,435	.....	349,435
Bureau of Reclamation:									
Colorado River projects	11,790	4,128	7,662	165,172	46,529	118,643	146,551	50,727	95,824
Construction and rehabilitation	32,482	.....	32,482	261,221	.....	261,221	260,676	.....	260,676
Operation and maintenance	5,523	.....	5,523	64,822	.....	64,822	64,630	.....	64,630
Other	10,892	.....	10,892	110,619	.....	110,619	108,680	.....	108,680
Office of Water Research and Technology	1,491	.....	1,491	18,499	.....	18,499	12,026	.....	12,026
Total--Land and Water Resources	108,428	4,128	104,300	1,232,851	46,529	1,186,322	1,159,081	50,727	1,108,354
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	45,283	.....	45,283	553,191	.....	553,191	389,718	.....	389,718
United States Fish and Wildlife Service:									
Resource management	17,037	.....	17,037	164,630	.....	164,630	140,912	.....	140,912
Recreational resources	3,616	.....	3,616	80,036	.....	80,036	74,746	.....	74,746
Other	6,605	.....	6,605	68,438	.....	68,438	53,310	.....	53,310
National Park Service:									
Operation of the national park system	33,360	.....	33,360	298,837	.....	298,837	269,463	.....	269,463
Construction	12,114	.....	12,114	71,320	.....	71,320	72,631	.....	72,631
Other	4,175	.....	4,175	20,393	.....	20,393	16,683	.....	16,683
Total--Fish and Wildlife and Parks	122,189	.....	122,189	1,256,845	.....	1,256,845	1,017,462	.....	1,017,462
Energy and Minerals:									
Geological Survey	50,044	.....	50,044	514,221	.....	514,221	435,169	.....	435,169
Office of Surface Mining Reclamation and Enforcement	4,789	.....	4,789	35,662	.....	35,662	2,432	.....	2,432
Bureau of Mines	14,497	1,131	13,366	127,990	9,884	118,106	109,852	10,684	99,168
Total--Energy and Minerals	69,330	1,131	68,199	677,872	9,884	667,989	547,453	10,684	536,769
Bureau of Indian Affairs:									
Public enterprise funds	377	776	-399	6,095	6,315	-220	11,868	5,514	6,354
Operation of Indian programs	54,908	.....	54,908	569,928	.....	569,928	495,049	.....	495,049
Construction	11,236	.....	11,236	174,715	.....	174,715	173,539	.....	173,539
Indian tribal funds	17,374	.....	17,374	196,499	.....	196,499	172,366	.....	172,366
Other	33,035	.....	33,035	44,344	.....	44,344	26,006	.....	26,006
Total--Bureau of Indian Affairs	116,930	776	116,154	991,581	6,315	985,265	878,828	5,514	873,314

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$4,651	.....	$4,651	$186,438	.....	$186,438	$132,196	.....	$132,196
Office of the Solicitor and Office of the Secretary	7,339	.....	7,339	59,452	.....	59,452	35,795	.....	35,795
Proprietary receipts from the public	.....	$144,811	-144,811	.....	$1,259,092	-1,259,092	.....	$959,620	-959,620
Intrabudgetary transactions	-14,257	.....	-14,257	-76,943	.....	-76,943	-33,259	.....	-33,259
Total--Department of the Interior	414,611	150,845	263,765	4,328,095	1,321,820	3,006,275	3,737,556	1,026,545	2,711,011
Department of Justice:									
General Administration	4,882	.....	4,882	24,727	.....	24,727	20,925	.....	20,925
Legal Activities	34,634	.....	34,634	326,217	.....	326,217	288,311	.....	288,311
Federal Bureau of Investigation	50,153	.....	50,153	497,872	.....	497,872	470,696	.....	470,696
Immigration and Naturalization Service	27,865	.....	27,865	251,297	.....	251,297	231,098	.....	231,098
Drug Enforcement Administration	16,402	.....	16,402	155,764	.....	155,764	148,526	.....	148,526
Federal Prison System	27,947	919	27,027	301,357	9,733	291,624	270,386	10,054	260,332
Law Enforcement Assistance Administration	49,649	.....	49,649	578,746	.....	578,746	607,375	7	607,369
Proprietary receipts from the public	.....	334	-334	.....	10,214	-10,214	.....	6,655	-6,655
Total--Department of Justice	211,533	1,253	210,280	2,135,982	19,947	2,116,035	2,037,317	16,716	2,020,602
Department of Labor:									
Employment and Training Administration:									
Program administration	5,142	.....	5,142	73,528	.....	73,528	73,419	.....	73,419
Employment and training assistance	747,020	.....	747,020	4,818,700	.....	4,818,700	3,665,119	.....	3,665,119
Community service employment for older Americans	18,140	.....	18,140	175,068	.....	175,068	107,604	.....	107,604
Temporary employment assistance	235,420	.....	235,420	2,861,385	.....	2,861,385	3,977,040	.....	3,977,040
Federal unemployment benefits and allowances	66,939	.....	66,939	857,477	.....	857,477	969,300	.....	969,300
Grants to States for unemployment insurance and employment services	8,430	.....	8,430	61,894	.....	61,894	29,972	.....	29,972
Advances to the unemployment trust fund and other funds	59,489	.....	59,489	189,682	.....	189,682	870,000	.....	870,000
Other	203	.....	203	4,106	.....	4,106	-6,121	.....	-6,121
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	643,979	.....	643,979	7,212,982	.....	7,212,982	8,168,495	.....	8,168,495
Grants to States for unemployment insurance and employment services	130,000	.....	130,000	1,286,510	.....	1,286,510	1,252,492	.....	1,252,492
Federal administrative expenses	2,846	.....	2,846	62,031	.....	62,031	61,040	.....	61,040
Interest on refunds of taxes	84	.....	84	588	.....	588	738	.....	738
Repayment of advances from the general fund	100,000	.....	100,000	500,000	.....	500,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	8,425	.....	8,425	122,700	.....	122,700	155,215	.....	155,215
Administrative expenses	733	.....	733	10,098	.....	10,098	9,194	.....	9,194
Payment of interest on advances from railroad retirement account	.....	.....	.....	755	.....	755	132	.....	132
Total--Unemployment trust fund	886,066	.....	886,066	9,195,665	.....	9,195,665	9,647,306	.....	9,647,306
Total--Employment and Training Administration	2,026,848	.....	2,026,848	18,237,505	.....	18,237,505	19,333,640	.....	19,333,640
Labor-Management Services Administration	4,268	.....	4,268	44,498	.....	44,498	44,950	.....	44,950
Employment Standards Administration:									
Salaries and expenses	12,367	.....	12,367	121,883	.....	121,883	93,217	.....	93,217
Special benefits	57,956	.....	57,956	82,466	.....	82,466	90,845	.....	90,845
Black Lung Disability Trust Fund	109,959	.....	109,959	390,933	.....	390,933	-1,062	.....	-1,062
Special workers' compensation expenses	1,252	.....	1,252	6,673	.....	6,673	4,361	.....	4,361
Occupational Safety and Health Administration	13,051	.....	13,051	125,175	.....	125,175	122,032	.....	122,032

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$10,141	.....	$10,141	$107,977	.....	$107,977	$91,089	.....	$91,089
Bureau of Labor Statistics	10,530	.....	10,530	75,723	.....	75,723	69,215	.....	69,215
Departmental Management	10,922	.....	10,922	59,484	.....	59,484	39,129	.....	39,129
Proprietary receipts from the public	.....	$979	-979	.....	$2,772	-2,772	.....	$7,907	-7,907
Intrabudgetary transactions	-159,759	.....	-159,759	-694,677	.....	-694,677	-845,000	.....	-845,000
Total--Department of Labor	2,097,536	979	2,096,557	18,557,641	2,772	18,554,869	19,042,415	7,907	19,034,508
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	58,655	.....	58,655	541,095	.....	541,095	546,069	.....	546,069
Acquisition, operation, and maintenance of buildings abroad	5,078	.....	5,078	85,600	.....	85,600	48,938	.....	48,938
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	9,057	.....	9,057	90,961	.....	90,961	77,780	.....	77,780
Other	1,017	.....	1,017	9,241	.....	9,241	5,269	.....	5,269
Total--Administration of Foreign Affairs	73,807	.....	73,807	765,004	.....	765,004	704,655	.....	704,655
International Organizations and Conferences	20,559	.....	20,559	252,580	.....	252,580	368,987	.....	368,987
International Commissions	2,133	.....	2,133	18,776	.....	18,776	16,846	.....	16,846
Other	8,241	.....	8,241	121,416	.....	121,416	64,319	.....	64,319
Proprietary receipts from the public	.....	2,783	-2,783	.....	15,746	-15,746	.....	14,411	-14,411
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	120	.....	120	-623	.....	-623	-276	.....	-276
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-389	.....	-389	-389	.....	-389
Total--Department of State	104,816	2,783	102,032	1,093,838	15,746	1,078,093	1,106,092	14,411	1,091,681
Department of Transportation:									
Office of the Secretary	12,051	.....	12,051	51,641	.....	51,641	38,109	.....	38,109
Coast Guard:									
Operating expenses	79,674	.....	79,674	812,069	.....	812,069	743,871	.....	743,871
Acquisition, construction, and improvements	10,988	.....	10,988	159,764	.....	159,764	115,050	.....	115,050
Retired pay	14,342	.....	14,342	144,710	.....	144,710	129,006	.....	129,006
Other	8,984	408	8,576	72,903	3,150	69,753	84,853	3,980	80,872
Total--Coast Guard	113,987	408	113,579	1,189,446	3,150	1,186,296	1,072,780	3,980	1,068,799
Federal Aviation Administration:									
Operations	5,054	.....	5,054	1,502,603	.....	1,502,603	1,571,443	.....	1,571,443
Other	2,808	4	2,804	37,689	11	37,678	33,048	14	33,033
Airport and airway trust fund:									
Grants-in-aid for airports	44,839	.....	44,839	431,101	.....	431,101	445,224	.....	445,224
Facilities and equipment	13,227	.....	13,227	159,459	.....	159,459	174,486	.....	174,486
Interest on refunds of taxes	.....	.....	.....	10	.....	10	33	.....	33
Other	161,586	.....	161,586	212,435	.....	212,435	59,252	.....	59,252
Total--Airport and airway trust fund	219,652	.....	219,652	803,005	.....	803,005	678,995	.....	678,995
Total--Federal Aviation Administration	227,514	4	227,511	2,343,296	11	2,343,285	2,283,486	14	2,283,471

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$740,185	.....	$740,185	$5,386,036	.....	$5,386,036	$4,592,767	.....	$4,592,767
Other	6,705	.....	6,705	54,020	.....	54,020	44,243	.....	44,243
Off-systems roads programs	18,639	.....	18,639	145,984	.....	145,984	65,272	.....	65,272
Other programs	11,351	.....	11,351	79,806	.....	79,806	71,335	.....	71,335
Total--Federal Highway Administration	776,880	.....	776,880	5,665,846	.....	5,665,846	4,773,617	.....	4,773,617
National Highway Traffic Safety Administration:									
Operations and Research	2,336	.....	2,336	42,570	.....	42,570	49,406	.....	49,406
Trust fund share of traffic safety programs	13,000	.....	13,000	161,400	.....	161,400	125,900	.....	125,900
Other	3,894	.....	3,894	-671	.....	-671	-1,709	.....	-1,709
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	10,493	.....	10,493	65,029	.....	65,029	38,000	.....	38,000
Railroad research and development	4,450	.....	4,450	46,481	.....	46,481	55,616	.....	55,616
Rail service assistance	6,349	.....	6,349	51,302	.....	51,302	42,826	.....	42,826
Northeast corridor improvement program	16,574	.....	16,574	162,093	.....	162,093	168,729	.....	168,729
Grants to National Railroad Passenger Corporation	70,000	.....	70,000	660,000	.....	660,000	664,500	.....	664,500
Other	6,316	$3,278	3,038	67,175	$30,554	36,621	61,224	$34,631	26,593
Total--Federal Railroad Administration	114,182	3,278	110,904	1,052,079	30,554	1,021,525	1,030,895	34,631	996,263
Urban Mass Transportation Administration	183,656	.....	183,656	2,061,086	.....	2,061,086	1,691,644	.....	1,691,644
Other	4,812	1,106	3,707	25,473	8,134	17,339	6,352	8,056	-1,704
Proprietary receipts from the public	.....	4,115	-4,115	.....	45,403	-45,403	.....	34,314	-34,314
Total--Department of Transportation	1,452,313	8,910	1,443,403	12,592,167	87,251	12,504,916	11,070,479	80,996	10,989,483
Department of the Treasury:									
Office of the Secretary	3,701	.....	3,701	26,134	3	26,131	23,101	264	22,836
Office of Revenue Sharing:									
General Revenue Sharing	1,714,009	.....	1,714,009	6,847,367	.....	6,847,367	6,822,567	.....	6,822,567
Other	827	.....	827	5,920	.....	5,920	1,334,495	.....	1,334,495
Federal Law Enforcement Training Center	2,357	.....	2,357	22,206	.....	22,206	14,298	.....	14,298
Bureau of Government Financial Operations:									
Salaries and expenses	26,028	.....	26,028	156,871	.....	156,871	122,914	.....	122,914
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	19,516	.....	19,516	219,729	.....	219,729	173,438	.....	173,438
Other	495	.....	495	11,643	.....	11,643	9,340	.....	9,340
Total--Bureau of Government Financial Operations	46,039	.....	46,039	921,892	.....	921,892	305,692	.....	305,692
Bureau of Alcohol, Tobacco and Firearms	11,509	.....	11,509	109,214	.....	109,214	108,198	.....	108,198
United States Customs Service	63,097	.....	63,097	569,774	.....	569,774	532,619	.....	532,619
Bureau of Engraving and Printing	-3,104	.....	-3,104	-7,157	.....	-7,157	-6,507	.....	-6,507
Bureau of the Mint	4,885	.....	4,885	34,863	.....	34,863	34,932	.....	34,932
Bureau of the Public Debt	28,206	.....	28,206	145,322	.....	145,322	99,182	.....	99,182
Internal Revenue Service:									
Federal tax lien revolving fund	217	.....	217	855	440	415	1,241	1,038	203
Salaries and expenses	12,264	.....	12,264	107,583	.....	107,583	46,092	.....	46,092
Taxpayer service and returns processing	57,756	.....	57,756	635,581	.....	635,581	787,001	.....	787,001
Examinations and appeals	71,581	.....	71,581	663,280	.....	663,280	840,252	.....	840,252
Investigations and collections	43,164	.....	43,164	368,952	.....	368,952	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$16,950	.....	$16,950	$757,282	.....	$757,282	$868,279	.....	$868,279
Refunding internal revenue collections, interest	31,264	.....	31,264	298,706	.....	298,706	257,616	.....	257,616
Internal revenue collections for Puerto Rico	12,929	.....	12,929	183,079	.....	183,079	161,087	.....	161,087
Total--Internal Revenue Service	246,126	.....	246,126	3,015,318	$440	3,014,879	2,961,567	$1,038	2,960,530
United States Secret Service	13,967	.....	13,967	117,478	.....	117,478	108,761	.....	108,761
Comptroller of the Currency	7,224	$25,041	-17,817	75,974	75,321	653	73,923	69,007	4,916
Interest on the public debt:									
Public issues (accrual basis)	4,186,678	.....	4,186,678	39,811,160	.....	39,811,160	32,208,154	.....	32,208,154
Special issues (cash basis)	114,622	.....	114,622	10,994,939	.....	10,994,939	8,991,001	.....	8,991,001
Total--Interest on the public debt	4,301,300	.....	4,301,300	50,806,100	.....	50,806,100	41,199,155	.....	41,199,155
Proprietary receipts from the public	.....	153,559	-153,559	.....	1,009,324	-1,009,324	.....	558,341	-558,341
Receipts from off-budget Federal agencies	.....	402,730	-402,730	.....	3,327,174	-3,327,174	.....	2,278,154	-2,278,154
Intrabudgetary transactions	-301,899	.....	-301,899	-2,312,791	.....	-2,312,791	-1,623,231	.....	-1,623,231
Total--Department of the Treasury	6,138,243	581,331	5,556,913	60,377,614	4,412,261	55,965,353	51,988,752	2,906,805	49,081,947
Environmental Protection Agency:									
Agency and regional management	14,071	.....	14,071	84,088	.....	84,088	64,358	.....	64,358
Research and development:									
Energy supply	33,053	.....	33,053	244,861	.....	244,861	202,882	.....	202,882
Pollution control and abatement	1,287	.....	1,287	10,554	.....	10,554	44,564	.....	44,564
Abatement and control	40,006	.....	40,006	437,266	.....	437,266	350,707	.....	350,707
Enforcement	8,605	.....	8,605	67,020	.....	67,020	56,331	.....	56,331
Construction grants	357,726	.....	357,726	3,062,574	.....	3,062,574	2,520,853	.....	2,520,853
Other	1,182	.....	1,182	9,320	473	8,847	5,591	244	5,347
Proprietary receipts from the public	.....	204	-204	.....	619	-619	.....	375	-375
Total--Environmental Protection Agency	455,931	204	455,727	3,915,685	1,092	3,914,592	3,245,285	619	3,244,666
General Services Administration:									
Real Property Activities	-161,986	.....	-161,986	-275,818	.....	-275,818	-342,132	.....	-342,132
Personal Property Activities	73,231	.....	73,231	140,644	.....	140,644	194,709	.....	194,709
Records Activities	11,813	669	11,144	74,144	7,174	66,971	68,806	5,307	63,499
General activities	10,294	44	10,251	87,029	549	86,480	84,991	668	84,323
Other	-7,603	.....	-7,603	54,618	.....	54,618	43,538	.....	43,538
Proprietary receipts from the public:									
Stockpile receipts	.....	6,060	-6,060	.....	57,926	-57,926	.....	64,645	-64,645
Other	.....	-25,495	25,495	.....	3,359	-3,359	.....	44,728	-44,728
Intrabudgetary transactions	-4	.....	-4	-9,417	.....	-9,417	-1,439	.....	-1,439
Total--General Services Administration	-74,255	-18,723	-55,532	71,201	69,007	2,193	48,473	115,347	-66,874
National Aeronautics and Space Administration:									
Research and Development	259,194	.....	259,194	2,525,861	.....	2,525,861	2,493,923	.....	2,493,923
Construction of facilities	11,093	.....	11,093	109,801	.....	109,801	103,415	.....	103,415
Research and program management	70,595	.....	70,595	760,595	.....	760,595	721,734	.....	721,734
Other	(*)	.....	(*)	13	.....	13	531	.....	531
Proprietary receipts from the public	.....	-124	124	.....	8,758	-8,758	.....	3,573	-3,573
Total--National Aeronautics and Space Administration	340,882	-124	341,006	3,396,270	8,758	3,387,513	3,319,603	3,573	3,316,030

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$35,552	$24,044	$11,507	$405,507	$225,902	$179,604	$441,658	$400,750	$40,908
Direct loan revolving fund	6,863	10,317	-3,454	70,632	105,153	-34,521	85,280	115,641	-30,361
Veterans reopened insurance fund	1,894	1,924	-30	21,527	50,418	-28,890	18,831	47,924	-29,093
Education loan fund	427	94	333	6,439	649	5,789	33,519	202	33,317
Other	23,491	23,796	-305	214,945	216,447	-1,501	232,392	229,847	2,545
Compensation and pensions	62,613	.....	62,613	8,656,498	.....	8,656,498	7,979,685	.....	7,979,685
Readjustment benefits	55,103	.....	55,103	2,497,538	.....	2,497,538	2,989,018	.....	2,989,018
Medical care	404,920	.....	404,920	4,309,863	.....	4,309,863	4,026,821	.....	4,026,821
Medical and prosthetic research	7,825	.....	7,825	97,369	.....	97,369	93,470	.....	93,470
General operating expenses	60,036	.....	60,036	522,207	.....	522,207	476,279	.....	476,279
Construction projects	21,724	.....	21,724	192,741	.....	192,741	206,642	.....	206,642
Insurance funds:									
National service life	74,211	.....	74,211	665,504	.....	665,504	548,070	.....	548,070
Government life	8,618	.....	8,618	61,571	.....	61,571	57,142	.....	57,142
Veterans special life	4,046	4,763	-717	47,758	85,993	-38,235	26,488	78,867	-52,379
Other	9,161	.....	9,161	95,085	.....	95,085	85,430	.....	85,430
Proprietary receipts from the public:									
National service life	.....	39,791	-39,791	.....	382,256	-382,256	.....	398,833	-398,833
Government life	.....	385	-385	.....	3,777	-3,777	.....	4,236	-4,236
Other	.....	7,197	-7,197	.....	58,971	-58,971	.....	27,667	-27,667
Intrabudgetary transactions	-180	.....	-180	-2,025	.....	-2,025	-2,158	.....	-2,158
Total--Veterans Administration	776,304	112,312	663,992	17,863,158	1,129,566	16,733,592	17,298,565	1,303,966	15,994,600
Independent agencies:									
Action	16,188	7	16,181	177,039	-14	177,052	170,194	141	170,053
Arms Control and Disarmament Agency	1,485	.....	1,485	12,163	.....	12,163	10,289	.....	10,289
Board for International Broadcasting	7,315	.....	7,315	71,808	.....	71,808	50,135	.....	50,135
Civil Aeronautics Board	7,773	3	7,770	80,650	105	80,544	85,060	105	84,956
Commission on Civil Rights	942	.....	942	8,586	.....	8,586	8,788	.....	8,788
Community Services Administration	78,017	47	77,969	688,503	242	688,261	665,072	279	664,793
Consumer Product Safety Commission	3,378	(*)	3,378	33,603	12	33,591	34,158	7	34,151
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	12,475	.....	12,475	255,200	.....	255,200	304,116	.....	304,116
Loans and repayable advances	30,000	.....	30,000	125,832	22,346	103,486	75,832	.....	75,832
Equal Employment Opportunity Commission	8,465	3	8,462	76,730	33	76,697	62,976	50	62,926
Export-Import Bank of the United States	135,968	230,830	-94,861	1,867,571	1,895,841	-28,270	1,660,938	1,813,945	-153,007
Federal Communications Commission	5,768	2	5,765	57,058	16	57,041	53,629	14	53,615
Federal Deposit Insurance Corporation	60,283	68,681	-8,398	516,173	1,524,996	-1,008,823	1,967,462	2,319,411	-351,949
Federal Emergency Management Agency:[3]									
National flood insurance development fund	68,988	16,963	52,026	268,896	101,792	167,104	213,984	82,366	131,619
Emergency planning, preparedness, and mobilization	8,561	.....	8,561	81,551	.....	81,551	65,328	.....	65,328
Hazard mitigation and disaster assistance	6,835	.....	6,835	41,699	.....	41,699	11,534	.....	11,534
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,185	5,180	-996	42,050	42,974	-924	51,307	50,776	531
Federal Savings and Loan Insurance Corp. fund	17,114	47,190	-30,076	140,382	510,410	-370,028	172,555	470,752	-298,198
Interest adjustment payments	.....	.....	.....	22	.....	22	193	.....	193
Federal Trade Commission	6,317	2	6,316	52,505	-563	53,067	49,673	369	49,304
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	55,646	.....	55,646	121,011	.....	121,011
Other	908	145	763	5,487	1,480	4,007	4,020	1,420	2,600

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$30,901	$76	$30,825	$313,580	$762	$312,818	$318,552	$1,135	$317,417
Interstate Commerce Commission	6,140	7	6,134	56,503	12,216	44,288	53,448	161	53,287
Legal Services Corporation	3,227	.....	3,227	208,240	.....	208,240	127,668	.....	127,668
Merit Systems Protection Board	425	(*)	425	3,500	(*)	3,499	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,303	1	10,302	112,580	12	112,568	100,187	9	100,178
National Endowment for the Humanities	13,111	.....	13,111	120,385	.....	120,385	95,272	.....	95,272
National Labor Relations Board	7,564	45	7,518	82,297	154	82,142	77,153	173	76,980
National Science Foundation	91,779	9	91,770	690,568	470	690,098	627,019	248	626,771
National Transportation Safety Board	1,316	.....	1,316	13,106	.....	13,106	13,213	.....	13,213
Nuclear Regulatory Commission	27,519	1	27,518	249,627	16	249,611	221,781	12	221,769
Office of Personnel Management:[4]									
Salaries and expenses	17,536	.....	17,536	113,291	.....	113,291	103,628	.....	103,628
Government payment for annuitants, employees health benefits	46,650	.....	46,650	412,329	.....	412,329	373,274	.....	373,274
Payment to civil service retirement and disability fund	89	.....	89	898	.....	898	933	.....	933
Civil service retirement and disability fund	1,079,473	.....	1,079,473	10,244,346	.....	10,244,346	9,022,450	.....	9,022,450
Employees health benefits fund	236,445	264,499	-28,054	2,624,372	2,624,683	-311	2,474,650	2,469,590	5,060
Employees life insurance fund	39,302	46,914	-7,612	409,757	634,476	-224,719	360,513	743,038	-382,526
Retired employees health benefits fund	962	585	377	10,951	6,723	4,228	11,678	7,459	4,219
Other	-718	.....	-718	11,038	.....	11,038	18,351	.....	18,351
Proprietary receipts from the public	.....	17	-17	.....	1,332	-1,332	.....	1,734	-1,734
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	397	.....	397	-7,555	.....	-7,555	-7,607	.....	-7,607
General fund contributions	-89	.....	-89	-898	.....	-898	-933	.....	-933
Other	-1,534	.....	-1,534	-15,169	.....	-15,169	-15,719	.....	-15,719
Total--Office of Personnel Management	1,418,512	312,015	1,106,498	13,803,359	3,267,213	10,536,145	12,341,217	3,221,821	9,119,396
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	(*)	.....	(*)	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	.....	.....	.....	42,276	.....	42,276	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims	370,702	.....	370,702	3,489,432	.....	3,489,432	3,255,499	.....	3,255,499
Advances to the railroad retirement account from the FOASI trust fund	-21,333	.....	-21,333	-191,214	.....	-191,214	-160,093	.....	-160,093
Advances to the railroad retirement account from the FDI trust fund	-2,977	.....	-2,977	-23,002	.....	-23,002	-22,436	.....	-22,436
Disbursements for the payment of FOASI benefits	23,669	.....	23,669	191,481	.....	191,481	161,706	.....	161,706
Disbursements for the payment of FDI benefits	3,895	.....	3,895	28,253	.....	28,253	22,724	.....	22,724
Administrative expenses	2,527	.....	2,527	25,563	.....	25,563	24,794	.....	24,794
Interest on refunds of taxes	2	.....	2	25	.....	25	120	.....	120
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	14,794	.....	14,794	14,367	.....	14,367
Total--Railroad Retirement Board	376,486	(*)	376,485	3,577,608	1	3,577,607	3,350,696	1	3,350,695

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$5,965	$2	$5,962	$56,060	$22	$56,038	$52,071	$24	$52,047
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	29,525	41,792	-12,266	765,116	388,198	376,918	658,016	355,995	302,021
Disaster loan fund	112,696	31,638	81,058	1,187,323	430,627	756,696	1,478,398	191,721	1,286,678
Surety bond guarantees revolving fund	2,094	1,102	992	26,215	10,063	16,152	31,327	7,536	23,791
Other	127	162	-35	2,651	2,503	148	3,032	854	2,178
Salaries and expenses	16,735	.....	16,735	153,704	.....	153,704	146,993	.....	146,993
Proprietary receipts from the public	.....	2	-2	.....	20	-20	.....	15	-15
Other	202	.....	202	1,328	.....	1,328	.....	.....	.....
Total--Small Business Administration	161,379	74,695	86,683	2,136,337	831,411	1,304,926	2,317,766	556,120	1,761,646
Smithsonian Institution	11,432	6	11,425	106,599	51	106,549	102,609	49	102,561
Tennessee Valley Authority	443,145	240,411	202,734	3,935,243	2,453,857	1,481,386	3,010,942	1,895,893	1,115,049
United States Railway Association:									
Administrative expenses	2,400	.....	2,400	24,250	.....	24,250	13,999	.....	13,999
Purchases of Conrail Securities	38,000	.....	38,000	560,300	.....	560,300	605,700	.....	605,700
Other independent agencies	27,206	13,201	14,005	191,041	46,495	144,547	221,594	72,557	149,037
Total--Independent agencies	3,157,774	1,009,523	2,148,250	32,805,711	10,712,351	22,093,360	31,291,832	10,487,840	20,803,992
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-250	.....	-250	-1,387	.....	-1,387	-1,128	.....	-1,128
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-83,000	.....	-83,000	-779,000	.....	-779,000	-751,000	.....	-751,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-137,000	.....	-137,000	-127,000	.....	-127,000
Federal hospital insurance trust fund	-20,000	.....	-20,000	-186,000	.....	-186,000	-171,000	.....	-171,000
Department of State:									
Foreign Service retirement and disability fund	-1,131	.....	-1,131	-16,624	.....	-16,624	-16,390	.....	-16,390
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-197,643	.....	-197,643	-2,033,898	.....	-2,033,898	-2,013,903	.....	-2,013,903
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-57,025	.....	-57,025	-591,723	.....	-591,723	-554,081	.....	-554,081
Subtotal	-373,048	.....	-373,048	-3,745,662	.....	-3,745,662	-3,634,532	.....	-3,634,532

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts the Judiciary									
Judicial survivors annuity fund	.....	.....	.....	-$2,111	.....	-$2,111	-$1,918	.....	-$1,918
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-5,919	.....	-5,919	-4,643	.....	-4,643
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$13,075	.....	-$13,075	-1,798,325	.....	-1,798,325	-2,058,915	.....	-2,058,915
Federal disability insurance trust fund	-1,615	.....	-1,615	-287,020	.....	-287,020	-234,439	.....	-234,439
Federal hospital insurance trust fund	-3,967	.....	-3,967	-862,517	.....	-862,517	-774,772	.....	-774,772
Federal supplementary medical insurance trust fund	-2,061	.....	-2,061	-354,433	.....	-354,433	-223,219	.....	-223,219
Department of Labor:									
Unemployment trust fund	34,532	.....	34,532	-450,488	.....	-450,488	-219,102	.....	-219,102
Black Lung Disability Trust Fund	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-48	.....	-48	-30,514	.....	-30,514	-19,833	.....	-19,833
Department of Transportation:									
Airport and airway trust fund	-1,241	.....	-1,241	-277,120	.....	-277,120	-213,530	.....	-213,530
Highway trust fund	-3,127	.....	-3,127	-830,665	.....	-830,665	-646,878	.....	-646,878
Veterans Administration:									
Government life insurance fund	-15	.....	-15	-34,281	.....	-34,281	-31,655	.....	-31,655
National service life insurance fund	-44	.....	-44	-525,192	.....	-525,192	-454,074	.....	-454,074
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-2,984	.....	-2,984	-3,984,006	.....	-3,984,006	-3,176,073	.....	-3,176,073
Railroad Retirement Board:									
Railroad retirement account	1,166	.....	1,166	-184,257	.....	-184,257	-192,749	.....	-192,749
Other	-248	.....	-248	-6,702	.....	-6,702	-3,140	.....	-3,140
Subtotal	7,273	.....	7,273	-9,633,672	.....	-9,633,672	-8,254,941	.....	-8,254,941
Rents and royalties on the outer continental shelf land	.....	386,978	-386,978	.....	2,351,772	-2,351,772	.....	$2,064,762	-2,064,762
Total--Undistributed offsetting receipts	-365,775	386,978	-752,753	-13,379,334	2,351,772	-15,731,105	-11,889,473	2,064,762	-13,954,235
Total outlays	46,946,310	6,463,987	40,482,323	462,070,470	52,753,804	409,316,666	421,273,611	48,937,719	372,335,892
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts			33,268,079			379,292,039			324,366,514
Outlays (-)			-40,482,323			-409,316,666			-372,335,892
Budget surplus (+) or deficit (-)			-7,214,244			-30,024,626			-47,969,378

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$15,728,110	$13,522,397
Receipts from off-budget Federal agencies	3,327,174	2,278,154
Intrabudgetary transactions	32,649,817	30,313,355
Total receipts offset against outlays	51,705,100	46,113,906

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$2,564,153	$35,932,583	$51,637,080	$771,544,469	$804,912,899	$807,477,052
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	2,564,153	35,932,583	51,637,070	771,544,479	804,912,909	807,477,062
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-70,663	-1,617,633	-572,144	8,880,631	7,333,661	7,262,998
Total federal securities	2,493,490	34,314,950	51,064,926	780,425,110	812,246,569	814,740,060
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,337,646	8,191,639	3,818,533	169,476,652	180,005,937	177,668,291
Total borrowing from the public	4,831,137	26,123,311	47,246,393	610,948,458	632,240,632	637,071,769
Accrued interest payable to the public	329,203	1,839,697	2,662,009	6,733,414	8,243,908	8,573,111
Deposit funds:						
Allocations of special drawing rights	29,810	1,181,381	220,958	2,938,754	4,090,325	4,120,136
Other	147,715	-374,435	-240,913	3,368,277	2,846,127	2,993,842
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,186,412	[5] -1,880,320	-2,772,326	8,112,566	[R] 8,418,658	6,232,246
Total liability accounts	3,151,453	26,889,634	47,116,121	632,101,470	655,839,650	658,991,103
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[6]						
Federal Reserve account	-524,766	-13,882,378	-5,408,345	16,647,185	3,289,574	2,764,807
Tax and loan note accounts	-3,429,924	10,765,380	.....	.....	14,195,304	10,765,380
Tax and loan accounts	.....	-5,796,587	-1,632,974	5,796,587	.....	.....
Balance	-3,954,690	-8,913,584	-7,041,320	22,443,772	17,484,878	13,530,188
Special drawing rights:						
Total holdings	19,460	-252,122	370,940	2,941,684	2,670,103	2,689,563
SDR certificates issued to Federal Reserve Banks	.....	-500,000	-50,000	-1,300,000	-1,800,000	-1,800,000
Balance	19,460	-752,122	320,940	1,641,684	870,103	889,563
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	79,087	163,346	683,252	1,957,257	2,041,516	2,120,603
Other demand liabilities issued to IMF	-12,000	-2,564,984	-3,226,408	-6,922,259	-9,475,243	-9,487,243
Receivable/Payable (-) for U.S. currency valuation adjustment	-70,344	100,510	-184,659	-308,688	-137,834	-208,178
Balance	-3,257	-2,301,128	-617,658	3,536,466	1,238,595	1,235,338
Loans to International Monetary Fund	.....	-706,304	25,232	706,304	.....	.....
Other cash and monetary assets	-772,604	[5] 3,053,332	-351,777	3,617,141	[R] 7,443,076	6,670,472
Total cash and monetary assets	-4,711,091	-9,619,806	-7,664,583	31,945,367	27,036,652	22,325,561
Miscellaneous asset accounts	-38,870	191,821	-556,608	4,627,780	4,858,471	4,819,601
Total asset accounts	-4,749,962	-9,427,985	-8,221,191	36,573,147	31,895,123	27,145,161
Excess of liabilities (+) or assets (-)	+7,901,414	+36,317,619	+55,337,312	+595,528,323	+623,944,528	+631,845,942
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-687,171	-6,292,992	-7,367,934	.....	-5,605,822	-6,292,992
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,214,244	+30,024,626	+47,969,378	+595,528,323	+618,338,706	+625,552,950

See footnotes on page 3.

R-Revised.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$623,944,528	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	623,944,528	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,036,491	28,043,488	47,969,378
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[7]	177,753	1,981,138	.....
Budget surplus (-) or deficit (Table III)	7,214,244	30,024,626	47,969,378
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-78,546	-790,542	-296,138
Increment on gold	.....	.....	-702
Profit on sale of gold[7]	-177,753	-1,981,138	-85,141
Net gain (-)/loss for U.S. currency valuation adjustment	-8,743	-94,872	-309,342
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	-2,232
Off-budget Federal Agencies:			
Federal Financing Bank	809,070	10,969,789	8,851,805
Pension Benefit Guaranty Fund	-18,902	-15,553	4,435
Postal Service	93,073	[8] -1,968,010	-1,059,173
Rural electrification and telephone revolving fund	46,288	169,763	162,690
Rural Telephone Bank	22,684	82,087	101,733
Total--transactions not applied to current year's surplus or deficit	687,171	6,292,992	7,367,934
Excess of liabilities close of period	631,845,942	631,845,942	592,536,701

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$23,134	-$1,203,556	-$394,477	$2,140,605	$960,184	$937,050
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,369	-110,014	-99,461	896,750	796,108	786,736
Department of Housing and Urban Development:						
Federal Housing Administration	-3,123	-41,867	23,982	600,638	561,894	558,771
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-197	-188	1,638	1,478	1,442
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	.....	.....	.....	.....
Department of Housing and Urban Development:						
Government National Mortgage Association	-35,000	-162,000	-102,000	3,166,000	3,039,000	3,004,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-70,663	-1,617,633	-572,144	8,880,631	7,333,661	7,262,998

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$509,000	$2,798,474	$4,285,114	$11,261,307	$14,568,781	$14,059,781
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-831	832	1,663	832	832
Export-Import Bank of United States	.....	.....	19,876	.....	.....	.....
Federal Financing Bank	984,072	13,720,039	10,131,651	48,077,503	60,813,470	61,797,541
Federal Housing Administration:						
General insurance	.....	.....	170,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	4,102	12,662	17,212	17,212	25,772	29,874
Government National Mortgage Association:						
Emergency home purchase assistance fund	-22,400	126,893	179,503	1,076,107	1,225,400	1,203,000
Management and liquidating functions	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions	89,605	102,055	-1,085	4,136,597	4,149,047	4,238,652
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	47,643	199,969	126,947	7,864,742	8,017,068	8,064,711
Rural Telephone Bank	21,260	52,977	70,905	319,272	350,989	372,249
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	1,074,000	.....	776,000	1,850,000	1,850,000
Rural development insurance fund	.....	75,000	.....	440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped	40,000	370,000	.....	45,170	375,170	415,170
National flood insurance fund	73,888	142,044	66,731	230,366	298,522	372,410
New communities guaranty:						
Title IV	141	276	129	3,487	3,622	3,762
Title VII	8,736	28,421	97,929	211,006	230,691	239,428
Urban renewal fund	-500,000	-500,000	.....	800,000	800,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	-49,653	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*238,047*	*18,054,804*	*15,295,091*	*85,676,219*	*103,492,976*	*103,731,023*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	1,278,000	208,800	6,568,287	7,846,287	7,846,287
Postal Service	.....	-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority	160,000	1,550,000	1,080,000	5,220,000	6,610,000	6,770,000
Total Borrowing from the Federal Financing Bank	160,000	2,666,000	1,221,800	13,902,287	16,408,287	16,568,287
Total Agency Borrowing financed through issues of Public Debt Securities	398,047	20,720,804	16,516,891	99,578,508	119,901,263	120,299,310

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$1,960	25,025	-51,819	73,366	96,431	98,391
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-5,254	39,224	74,642	1,842,868	1,887,346	1,882,092
Agency securities	-31	-3,682	-12	190,990	187,340	187,308
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	1,828	.....	.....	1,828	1,828
Special assistance function fund:						
Agency securities	-1,206	-8,288	225	106,881	99,799	98,593
Management and liquidating functions fund:						
Agency securities	-609	-4,125	-2,101	33,201	29,686	29,076
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,830	42,634	5,954	69,452	105,256	112,086
Agency securities	.....	2,727	28,789	35,482	38,208	38,208
Participation sales fund:						
Public debt securities	-19,175	59,304	151,220	1,271,266	1,349,745	1,330,570
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	20,000	-17,900	52,037	72,037	72,037
Department of Transportation	269	1,470	1,190	17,285	18,486	18,755
Department of the Treasury	436,525	1,508,510	-243,126	1,763,009	2,834,994	3,271,519
Veterans Administration:						
Veterans reopened insurance fund	301	28,358	28,576	409,957	438,014	438,315
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	73,500	67,700	-12,600	7,700	1,900	75,400
Federal Savings and Loan Insurance Corporation:						
Public debt securities	31,376	377,788	301,198	4,986,073	5,332,485	5,363,861
Agency securities	-1,300	-7,760	-3,000	85,975	79,515	78,215
National Credit Union Administration	970	23,360	14,710	102,264	124,654	125,624
Other	4,880	56,340	45,866	371,465	422,925	427,805
Total public debt securities	532,182	2,249,713	266,400	10,966,742	12,684,273	13,216,455
Total agency securities	-3,147	-25,300	17,901	488,511	466,358	463,211
Total Federal funds	529,035	2,224,413	284,302	11,455,253	13,150,631	13,679,666
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	42	641	706	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	.....	5,501	2,169	44,412	49,913	49,913
Department of Agriculture	-37	-1,345	-825	1,495	187	150
Department of Commerce	.....	-25	60	60	35	35
Department of Defense	87	-22	363	3,007	2,898	2,985
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,677,733	-4,520,100	-4,785,866	30,411,815	27,569,448	25,891,715
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-184,536	849,299	-73,793	4,352,301	5,386,136	5,201,600
Federal hospital insurance trust fund:						
Public debt securities	-446,635	587,962	788,939	11,707,306	12,741,903	12,295,268
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	78,066	958,300	1,693,322	4,020,692	4,900,926	4,978,992
Other	.....	834	350	1,736	2,570	2,570

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$29,260	$30,690	$7,311	$12,126	$13,556	$42,816
Department of Labor:						
Unemployment trust fund	349,311	3,153,324	2,178,258	9,517,307	12,321,320	12,670,631
Other	.....	.....	56,814	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	-1,431	47,315	29,919	371,864	420,610	419,179
Other	-200	10	300	980	1,190	990
Department of Transportation:						
Airport and airway trust fund	-80,068	717,776	627,699	3,686,537	4,484,381	4,404,313
Highway trust fund	-179,973	1,173,031	1,441,150	11,578,082	12,931,086	12,751,113
Other	.....	.....	10	20	20	20
Department of the Treasury	17,500	-1,495	-8,200	57,320	38,325	55,825
General Services Administration	.....	690	385	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-8,981	-23,692	-21,308	495,642	480,931	471,950
National service life insurance fund:						
Public debt securities	-22,839	248,520	297,366	7,618,041	7,889,400	7,866,561
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	2,803	37,825	52,361	583,400	618,422	621,225
General Post Fund National Homes	.....	470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-515,645	-623,846	-571,878	55,884,840	55,776,639	55,260,994
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	29,545	2,295	-11	513,316	486,066	515,611
Employees life insurance fund	7,600	224,700	383,469	3,016,488	3,233,588	3,241,188
Retired employees health benefits fund	-400	-4,290	-4,900	7,629	3,739	3,339
Federal Deposit Insurance Corporation	8,922	1,011,319	353,391	8,031,768	9,034,165	9,043,087
Japan-United States Friendship Commission	-74	-669	-277	18,671	18,076	18,002
Harry S. Truman Memorial Scholarship Trust Fund	-34	1,715	1,716	32,979	34,728	34,694
Railroad Retirement Board	-343,194	100,034	93,665	3,077,888	3,521,116	3,177,922
Total public debt securities	-2,938,686	3,976,270	2,543,306	155,060,993	161,975,949	159,037,263
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-2,938,686	3,976,270	2,543,306	156,075,993	162,990,949	160,052,263
Off-budget Federal agencies:						
Federal Financing Bank	16,780	85,835	57,535	116,895	185,950	202,730
Pension Benefit Guaranty Corporation	11,625	8,025	-5,155	103,400	99,800	111,425
Postal Service	43,600	1,897,216	938,600	1,721,100	3,574,716	3,618,316
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	72,005	1,990,956	990,925	1,945,406	3,864,357	3,936,362
Total Off-budget Federal agencies	72,005	1,990,956	990,925	1,945,406	3,864,357	3,936,362
Grand Total	-2,337,646	8,191,639	3,818,533	169,476,652	180,005,937	177,668,291

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255	$25,029	$14,575	$25,568	$17,086			$177,285	$145,320
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020			54,676	49,077
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857			96,187	83,848
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204			12,386	10,775
Contributions for other insurance and retirement	488	499	483	512	478	540	513	538	491	504			5,046	4,685
Excise taxes	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659			15,587	15,148
Estate and gift taxes	477	460	386	485	426	449	323	559	414	463			4,443	4,325
Customs duties	621	646	594	630	527	621	623	645	637	647			6,191	5,282
Miscellaneous receipts	602	829	732	486	846	712	794	852	811	828			7,492	5,906
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268			379,292	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*	*35,091*	*47,657*	*29,194*			.....	*324,367*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87	90	95	96			896	869
The Judiciary	1	49	30	35	78	42	53	33	32	38			391	326
Executive Office of the President	6	6	4	8	4	6	12	5	6	8			67	64
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21	489	-14	-647			333	1,577
International development assistance	121	89	281	155	20	130	144	91	121	114			1,267	1,284
Other	207	33	19	-11	-1	6	4	-23	-28	8			210	680
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97	-336	-507			4,905	5,772
Other	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886	1,599			13,912	11,531
Department of Commerce	487	475	418	354	315	299	288	323	301	276			3,536	4,190
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546			23,972	21,398
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550			31,251	27,630
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793			26,691	23,787
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365			13,199	11,881
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256			95,113	84,696
Civil	223	289	245	218	170	174	197	212	246	282			2,256	1,948
Department of Energy	536	638	677	571	683	771	589	710	755	650			6,581	4,798
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441	477	435	410			4,681	4,317
Health Care Financing Administration:														
Grants to States for Medicaid	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973			10,060	8,861
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763			16,863	14,709
Federal Supp. Med. Ins. Trust Fund	712	742	628	739	677	752	744	778	718	744			7,233	5,963
Other	526	512	857	600	555	1,332	589	550	558	580			6,659	6,354
Social Security Adm.:														
Assis. Pmts. Program	605	555	580	451	559	572	506	602	533	471			5,432	5,674
Federal Old-Age and Survivors Insurance Trust Fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964			74,201	67,236
Federal Disability Ins. Trust Fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230			11,449	10,442
Other	159	562	1,810	67	589	1,087	78	597	1,104	85			6,138	6,164
Other	745	964	-141	987	824	331	1,184	1,135	-739	835			6,126	4,270

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552	$818	$933	$779			$7,382	$6,344
Department of the Interior	197	310	266	246	465	264	299	488	207	264			3,006	2,711
Department of Justice	210	255	176	229	183	210	203	237	204	210			2,116	2,021
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958	1,112	922	886			9,196	9,647
Other	669	833	893	985	847	1,126	1,015	878	903	1,210			9,359	9,387
Department of State	153	136	30	107	139	116	116	96	82	102			1,078	1,092
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389	494	537	747			5,440	4,637
Other	884	658	662	808	518	751	792	656	639	697			7,065	6,352
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638	4,301			50,806	41,199
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714			6,847	6,823
Other	188	-158	-659	-743	136	118	265	54	-433	-458			-1,688	1,060
Environmental Protection Agency	392	342	367	430	366	379	374	396	414	456			3,915	3,245
General Services Administration	-161	75	116	-192	37	128	-147	91	112	-56			2	-67
National Aeronautics and Space Administration	300	350	333	354	365	389	198	366	389	341			3,388	3,316
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85	880	1,695	63			8,656	7,980
National service life	27	22	24	32	17	38	30	41	19	34			283	149
Government service life	6	5	5	6	4	6	6	8	4	8			58	53
Other	839	800	946	589	742	1,007	716	763	777	559			7,736	7,813
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106			10,536	9,119
Postal Service	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....			1,785	1,696
Small Business Administration	448	131	40	90	91	109	60	170	80	87			1,305	1,762
Tennessee Valley Authority	134	182	130	169	98	71	169	159	168	203			1,481	1,115
Other ind. agencies	917	443	914	585	122	885	709	667	992	752			6,986	7,112
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373			-3,746	-3,635
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429	-245			-9,886	-8,255
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116	-154	-118	-135			-2,100	-2,065
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482			409,317	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*	*36,800*	*38,643*	*36,470*			.....	*372,336*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214			-30,025	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*	*-1,709*	*+9,014*	*-7,276*			.....	*-47,969*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$144	$219	-$74	$1,250	$526	$724	$3,687	$4,484	$4,404
Black lung disability trust fund	17	50	-33	172	196	-24	13	5	5
Federal Deposit Insurance Corp	.....	-9	9	.....	-1,009	1,009	8,032	9,034	9,043
Federal disability insurance	1,055	1,214	-159	11,739	10,852	887	4,352	5,386	5,203
Federal employees life and health benefits	.....	-35	35	.....	-221	221	3,537	3,724	3,760
Federal employees retirement	280	828	-547	2,870	3,588	-718	56,532	56,473	55,955
Federal hospital insurance	1,517	1,739	-221	15,971	14,892	1,080	11,757	12,792	12,345
Federal old-age and survivors insurance	6,211	7,868	-1,657	66,870	69,560	-2,689	30,967	28,124	26,447
Federal supplementary medical insurance	224	169	55	2,176	1,209	967	4,021	4,901	4,979
General Revenue Sharing	.....	1,714	-1,714	6,855	6,847	8	.....	.....	.....
Highway	561	694	-134	5,955	4,704	1,251	11,578	12,931	12,751
Military assistance advances	.....	-677	677	.....	-1,541	1,541	.....	.....	.....
Railroad retirement	72	378	-305	1,606	3,038	-1,432	3,078	3,521	3,178
Unemployment	1,205	920	283	12,386	8,745	3,640	9,517	12,321	12,671
Veterans life insurance	.....	25	-25	.....	-325	325	8,832	9,123	9,095
All other trust	6	3	3	40	-140	180	173	173	217
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	11,294	15,099	-3,805	127,890	120,921	6,969	156,076	162,991	160,052
Interfund receipts offset against trust fund outlays	1,047	1,047	-0-	21,490	21,490	-0-			
Total trust fund receipts and outlays	12,341	16,146	-3,805	149,380	142,411	6,969			
Federal fund receipts and outlays on the basis of Table III	21,974	25,382	-3,408	258,257	295,250	-36,993			
Interfund receipts offset against Federal fund outlays	15	15	-0-	154	154	-0-			
Total Federal fund receipts and outlays	21,989	25,397	-3,408	258,411	295,404	-36,993			
Total interfund receipts and outlays	-1,062	-1,062	-0-	-28,499	-28,499	-0-			
Net budget receipts and outlays	33,268	40,482	-7,214	379,292	409,317	-30,025			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$17,085,615	$177,284,717	$145,320,260
Corporation income taxes	2,019,548	54,675,944	49,077,007
Social insurance taxes and contributions:			
Employment taxes and contributions	8,856,849	96,187,298	83,848,332
Unemployment insurance	1,204,431	12,385,524	10,775,349
Contributions for other insurance and retirement	504,339	5,045,899	4,685,197
Excise taxes	1,658,924	15,586,990	15,148,141
Estate and gift taxes	462,856	4,442,726	4,325,026
Customs	647,180	6,190,685	5,281,697
Miscellaneous receipts	828,337	7,492,256	5,905,504
Total	33,268,079	379,292,039	324,366,514
NET OUTLAYS			
National defense	10,397,404	95,927,537	86,443,231
International affairs	-427,648	3,728,185	4,708,961
General science, space, and technology	433,185	4,079,314	3,912,768
Energy	712,889	7,489,788	4,490,390
Natural resources and environment	1,153,649	9,718,180	8,651,388
Agriculture	-368,738	6,653,479	6,949,437
Commerce and housing credit	172,787	2,579,368	2,965,131
Transportation	1,551,603	13,722,455	12,602,324
Community and regional development	702,422	7,798,922	8,607,809
Education, training, employment and social services	2,472,172	23,537,869	20,912,895
Health	4,107,953	40,872,655	36,155,000
Income security	13,668,860	132,291,357	121,367,247
Veterans benefits and services	666,550	16,757,603	16,015,799
Administration of justice	335,619	3,459,870	3,145,653
General government	365,403	3,906,569	2,953,567
General purpose fiscal assistance	1,800,211	7,948,979	9,213,874
Interest	3,490,754	44,575,641	37,194,655
Undistributed offsetting receipts	-752,753	-15,731,105	-13,954,235
Total	40,482,323	409,316,666	372,335,892

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